



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 13 December 2019

16 December 2019

Transactions carried out with Counterparties	BUY			SELL		
	BILLS	NOTES	BONDS	BILLS	NOTES	BONDS
	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)
<b>Banks</b>	2,831.45	3.00	314.80	3,362.05	28.85	339.40
<i>of which</i> : Primary Dealers	1,093.40	3.00	314.80	3,362.05	28.85	339.40
: Non-Primary Dealer Banks	1,738.05					
<b>Non-Bank Financial Institutions</b>	300.75	-	12.00	-	1.00	-
<i>of which</i> : Pension Funds	173.80					
: Insurance Companies	15.80					
: Others	111.15		12.00		1.00	
<b>Non-Financial Institutions</b>	162.50	0.70		6.80		
<b>Individuals</b>	87.45	27.45	32.40	13.30	1.30	19.80
<b>Total</b>	<b>3,382.15</b>	<b>31.15</b>	<b>359.20</b>	<b>3,382.15</b>	<b>31.15</b>	<b>359.20</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,962.50	2.37-2.95
Between 92 and 182 days	186.15	2.82-3.05
Between 183 and 364 days	233.50	2.80-3.14
Between 1 and 3 years	32.15	3.05-3.55
Between 3 and 5 years	350.20	3.45-3.92
Between 5 and 10 years	-	-
More than 10 years	8.00	5.20
<b>Total</b>	<b>3,772.50</b>	<b>2.37-5.20</b>

Figures may not add up to totals due to rounding